

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	10/19/2006
				Adjusted Due Date	
				Filed Date	10/19/2006
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	10/19/2006
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

7/20/2006	9186	Washington County Democratic Central		HQ Expenses	\$100.00
	Check # 1093	603 W. Washington Blvd. Washington, IA 52353-		Washingto County HQ Expenses	
7/20/2006	N/A	Fairfield Waterworks		HQ Expenses	\$31.53
	Check # 1088	118 So. Main P.O. Box 220 Fairfield, IA 52556		HQ Waterbill	
7/20/2006	N/A	Lisco LTDS		HQ Expenses	\$55.06
	Check # 1089	108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556		HQ Phone & Internet	
7/24/2006	N/A	Alliant Energy		HQ Expenses	\$39.97
	Check # 1091	P.O. Box 351 Cedar Rapids, IA 52406-0351		HQ Power Bill	

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7/25/2006	N/A	Ottumwa Printing, Inc. 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction Campaign Printing	\$523.23
	Check # 1090			
7/27/2006	N/A	Global Touch Telecom Suite 600 11845 W. Olymic Blvd. Los Angeles, CA 90064	HQ Expenses HQ Long Distance	\$69.93
	Check # 1092			
7/29/2006	N/A	HyVee 2100 W. Burlington Ave. Fairfield, IA 52556	Gifts or Meals for Volunteers Bottled Water for Volunteers	\$7.98
	Check # 1095			
7/31/2006	N/A	City of Lone Tree P.O. Box 337 Lone Tree, IA 52755	Fund-Raiser (Holding) Park Shelter Rental Fee	\$20.00
	Check # 1094			

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7/31/2006	N/A	HyVee	HQ Expenses	\$9.63
		2100 W. Burlington Ave.	H.Q Bathroom Supplies	
	Check # 1096	Fairfield, IA 52556		
7/31/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
		2408 West Burlington Ave.	Service and Tax Charges	
	Check #	Fairfield, IA 52556		
8/4/2006	9098	Iowa Democratic Party	Advertising	\$5,000.00
		5661 Fleur Dr.	Senate Majority Fund - Media Expense	
	Check # 1098	Des Moines, IA 50321-		
8/4/2006	9098	Iowa Democratic Party	Campaign Merchandise	\$1,500.00
		5661 Fleur Dr.	Purchase of voter list	
	Check # 1097	Des Moines, IA 50321-		

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8/4/2006	N/A	Iowa Democratic Party	Advertising	\$0.00
	Check # 1098	5661 Fleur Dr. Des Moines, IA 50321	Senate Majority Fund - Media Expense	
8/4/2006	N/A	Iowa Democratic Party	Campaign Merchandise	\$0.00
	Check # 1097	5661 Fleur Dr. Des Moines, IA 50321	Purchase of voter list	
8/7/2006	N/A	Menards	Advertising	\$6.39
	Check # 1099	1375 Hwy #1 West Iowa City, IA 52246	Pole for the banner	
8/8/2006	9103	Jefferson County Democratic Central Co	HQ Expenses	\$200.00
	Check # 1101	2718 Sassafras Blvd. Stockport, IA 52651	Headquarters Rent	

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8/8/2006	9186	Washington County Democratic Central	HQ Expenses	\$100.00
	Check # 1102	603 W. Washington Blvd. Washington, IA 52353-	Washington Co. Headquarters Rent	
8/17/2006	N/A	Alliant Energy	HQ Expenses	\$57.51
	Check # 1121	P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Power bill	
8/17/2006	N/A	Global Touch Telecom	HQ Expenses	\$80.88
	Check # 1123	Suite 600 11845 W. Olymic Blvd. Los Angeles, CA 90064	Long Distance Phone Service	
8/17/2006	N/A	Lisco LTDS	HQ Expenses	\$55.06
	Check # 1122	108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556	Local Phone and Internet Service	

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8/17/2006	N/A	Ottumwa Printing, Inc. 105 S. Birch Ottumwa, IA 52501	Advertising Printing of Walking Cards (door knocking cards)	\$454.75
	Check # 1125			
8/17/2006	N/A	Ryan, James 410 N. "E" St. Fairfield, IA 52556	Other Expenditure Staffer Car Maintenance	\$27.81
	Check # 1124			
8/24/2006	N/A	Wal-Mart Fairfield 1800 W. Burlington Fairfield, IA 52556	Advertising Parade Candy & Ink Cartridges	\$71.33
	Check # 1125			
8/26/2006	N/A	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery Stamps	\$195.00
	Check # 1127			

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8/29/2006	N/A	Cook, Vickie	Printing & Reproduction	\$34.23
	Check # 1129	501 W. Washington Ave. Fairfield, IA 52556	Printer Cartridge	
8/29/2006	N/A	Iowa City Press Citizen	Advertising	\$49.79
	Check # 1128	1725 N. Dodge St. Iowa City, IA 52245	Newspaper Ad	
8/29/2006	N/A	Ryan, James	Office Supplies	\$17.19
	Check # 1130	410 N. "E" St. Fairfield, IA 52556	Labels for filing and mailing	
8/30/2006	N/A	Carter Printing	Advertising	\$1,192.50
	Check # 1135	1739 E. Grand Ave. Des Moines, IA 50316	Yard Signs	

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8/30/2006	N/A	Fairfield Ledger	HQ Expenses	\$32.25
	Check # 1131	112 E. Broadway Fairfield, IA 52556	Subscription to Fairfield Ledger	
8/30/2006	N/A	Fairfield Post Office	Postage, Shipping, Delivery	\$117.00
	Check # 1132	200 W. Broadway Ave. Fairfield, IA 52556	Stamps & Mailing	
8/30/2006	N/A	MidWest One Bank	Bank Charges	\$1.40
	Check # none - Bank Cha	2408 West Burlington Ave. Fairfield, IA 52556	Tax	
8/30/2006	N/A	Ottumwa Courier	HQ Expenses	\$37.35
	Check # 1133	213 E. 2nd St. Ottumwa, IA 52501	Ottumwa Courier Subscription	

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8/31/2006	N/A	MidWest One Bank	Bank Charges	\$2.14
		2408 West Burlington Ave.	Includes Tax	
	Check #			
	Bank Charges	Fairfield, IA 52556		
8/31/2006	N/A	Staples Office Supplies	Printing & Reproduction	\$93.37
		911 Hwy. #1 West	Paper & printer cartridge	
	Check #			
	1134	Iowa City, IA 52246		
9/2/2006	N/A	Fairfield Waterworks	HQ Expenses	\$22.69
		118 So. Main	HQ water bill	
	Check #	P.O. Box 220		
	1137	Fairfield, IA 52556		
9/5/2006	N/A	Jefferson County Fairfield Board	Fund-Raiser (Holding)	\$75.00
		2606 W. Burlington Ave.	Deposit for Room Rental @ fairgrounds	
	Check #			
	1136	Fairfield, IA 52556		

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9/8/2006	N/A	Jefferson County Fairfield Board		Fund-Raiser (Holding)	\$150.00
	Check # 1138	2606 W. Burlington Ave. Fairfield, IA 52556		Room Rental at Fairgrounds	
9/9/2006	N/A	Wal-Mart Fairfield		Campaign Merchandise	\$14.98
	Check # 1139	1800 W. Burlington Fairfield, IA 52556		Parade Candy	
9/11/2006	N/A	Alliant Energy		HQ Expenses	\$52.01
	Check # 1140	P.O. Box 351 Cedar Rapids, IA 52406-0351		Power Bill	
9/13/2006	N/A	Global Touch Telecom		HQ Expenses	\$69.35
	Check # 1141	Suite 600 11845 W. Olymic Blvd. Los Angeles, CA 90064		Long Distance Calls	

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9/16/2006	N/A	MidWest One Bank	Bank Charges	\$20.00
	Check #	2408 West Burlington Ave.	Stop Order - Stolen Purse	
	Bank Charges	Fairfield, IA 52556		
9/17/2006	N/A	LUC Media	Advertising	\$9,000.00
	Check #	Suite 201	Radio Ads	
	1142	25 Whitlock Place		
		Marietta, GA 30064		
9/21/2006	N/A	Cook, Vickie	Office Supplies	\$0.00
	Check #	501 W. Washington Ave.	Void -- Check is void	
	1145	Fairfield, IA 52556		
9/22/2006	9186	Washington County Democratic Central	HQ Expenses	\$100.00
	Check #	603 W. Washington Blvd.	HQ Rent - Washington Co.	
	1144	Washington, IA 52353-		

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9/22/2006	N/A	Actblue P.O. Box 382110 Cambridge, MA 02238-2110	Bank Charges Actblue Credit Card Charges	\$24.80
9/22/2006	N/A	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery Stamps & Mailing	\$156.00
9/26/2006	N/A	Fairfield Waterworks 118 So. Main P.O. Box 220 Fairfield, IA 52556	HQ Expenses Water Bill for HQ	\$31.27
9/27/2006	9103	Jefferson County Democratic Central Co 2718 Sassafras Blvd. Stockport, IA 52651	HQ Expenses Jefferson Co. HQ Rent	\$100.00

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9/29/2006	N/A	Actblue	Bank Charges	\$8.76
	Check #	P.O. Box 382110	ActBlue Credit Card Charges	
	Bank Charges	Cambridge, MA 02238-2110		
9/29/2006	N/A	Fairfield Post Office	Postage, Shipping, Delivery	\$780.00
	Check #	200 W. Broadway Ave.	Stamps	
	1148	Fairfield, IA 52556		
9/29/2006	N/A	Midwestone Bank	Bank Charges	\$0.14
	Check #	2408 W. Burlington Ave.	Tax on Bank Account	
	Bank Tax Charge	Fairfield, IA 52556		
9/29/2006	N/A	Midwestone Bank	Bank Charges	\$2.00
	Check #	2408 W. Burlington Ave.	Bank Charges	
	Bank Charges	Fairfield, IA 52556		

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10/2/2006	N/A	Menards	Advertising	\$246.27
	Check # 1149	1375 Hwy #1 West Iowa City, IA 52246	Sign Materials	
10/3/2006	9098	Iowa Democratic Party	Political Contribution	\$10,000.00
	Check # 1151	5661 Fleur Dr. Des Moines, IA 50321-	To Senate Majority Fund for Advertising	
10/3/2006	N/A	Riverside Current	HQ Expenses	\$18.00
	Check # 1150	P.O. Box H Riverside, IA 52327	Riverside Current Newspaper Subscription	
10/4/2006	N/A	Wal-Mart Fairfield	Printing & Reproduction	\$63.84
	Check # 1152	1800 W. Burlington Fairfield, IA 52556	Printer Cartridges	

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10/5/2006	N/A	Actblue	Bank Charges	\$2.83
	Check #	P.O. Box 382110	ActBlue Credit Card (Bank Charges)	
	Bank Charges	Cambridge, MA 02238-2110		
10/10/2006	9103	Jefferson County Democratic Central Co	HQ Expenses	\$100.00
	Check #	2718 Sassafras Blvd.	Portion of HQ Rent	
	1159	Stockport, IA 52651		
10/10/2006	N/A	Alliant Energy	HQ Expenses	\$39.90
	Check #	P.O. Box 351	Power Bill for HQ	
	1156	Cedar Rapids, IA 52406-0351		
10/10/2006	N/A	Fairfield Ledger	Advertising	\$325.50
	Check #	112 E. Broadway	Advertising for FR	
	1153	Fairfield, IA 52556		

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10/10/2006	N/A	Global Touch Telecom		HQ Expenses	\$50.07
	Check # 1157	Suite 600 11845 W. Olymic Blvd. Los Angeles, CA 90064		Long Distance Service	
10/10/2006	N/A	Lisco LTDS		HQ Expenses	\$110.04
	Check # 1154	108 W. Palm Dr. Suite 208 P.O. Box 1750 Fairfield, IA 52556		Telephone/internet service 2 months	
10/10/2006	N/A	Orscheln Farm & Home Supply		Advertising	\$4.10
	Check # 1158	2005 W. Burlington Ave. Fairfield, IA 52556		Yard Sign Material	
10/10/2006	N/A	Ottumwa Printing, Inc.		Printing & Reproduction	\$303.04
	Check # 1155	105 S. Birch Ottumwa, IA 52501		Printing	

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10/11/2006	N/A	Iowa Telecom	HQ Expenses	\$200.00
	Check # 1160	115 South 2nd Ave. West Newton, IA 50208	Extra Phone Lines at Washington Office HQ	
10/11/2006	N/A	Schmitz, Rebecca	Advertising	\$17.10
	Check # 1161	404 W. Washington Fairfield, IA 52556	Reimbursement for yard sign paint	
10/13/2006	N/A	Fairfield Weekly Reader	Advertising	\$55.00
	Check # 1165	P.O. Box 2426 Fairfield, IA 52556	Fund Raiser Ad	
10/13/2006	N/A	HyVee	Fund-Raiser (Holding)	\$5.49
	Check # 1168	2100 W. Burlington Ave. Fairfield, IA 52556	Fund Raiser Food/drink	

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10/13/2006	N/A	HyVee	Fund-Raiser (Holding)	\$12.33
	Check # 1169	2100 W. Burlington Ave. Fairfield, IA 52556	Food/Drink for Fund Raiser	
10/13/2006	N/A	HyVee	Fund-Raiser (Holding)	\$48.04
	Check # 1162	2100 W. Burlington Ave. Fairfield, IA 52556	Paper Goods for FR	
10/13/2006	N/A	HyVee	Fund-Raiser (Holding)	\$194.12
	Check # 1167	2100 W. Burlington Ave. Fairfield, IA 52556	Food for Fund Raiser	
10/13/2006	N/A	Landmark Strategies, Inc.	Campaign Merchandise	\$1,819.57
	Check # 1166	Suite 305 6225 Brandon Ave. Springfield, VA 22150	Voter ID Calls	

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10/13/2006	N/A	LUC Media	Advertising	\$9,021.40
	Check # 1163	Suite 201 25 Whitlock Place Marietta, GA 30064	Media Production & Buy	
10/13/2006	N/A	Schmitz, Curtis	Printing & Reproduction	\$149.96
	Check # 1173	3740 Pleasant View Dubuque, IA 52001	reimbursement for used laser printer and toner cartridges	
10/13/2006	N/A	Schmitz, Rebecca	Advertising	\$60.00
	Check # 1170	404 W. Washington Fairfield, IA 52556	Reimbursement for Lone Tree Ad placed on credit card	
10/13/2006	N/A	Schmitz, Rebecca	HQ Expenses	\$54.35
	Check # 1171	404 W. Washington Fairfield, IA 52556	Reimbursement for Cell Phone Time used for Campaign	

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10/13/2006	N/A	Schmitz, Rebecca	Meals Reimbursement	\$8.00
	Check # 1172	404 W. Washington Fairfield, IA 52556	Farm Bureau dinner reimbursement	
10/13/2006	N/A	Schmitz, Rebecca	Printing & Reproduction	\$80.98
	Check # 1173	404 W. Washington Fairfield, IA 52556	paper & printing cartridges purchased on Credit card from Staples	
10/13/2006	N/A	V-Empower	Advertising	\$604.00
	Check # 1164	6800 Willow Creek Rd. Bowie, MD 20720	Web Site	

Total Amount	\$44,386.35
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